

TAX INVOICE

Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfa
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

SAP Order

116949570

Sap Order Date

23.11.2023

Account Number

359095

GRV Required

Invoice Number

9746179086

Invoice Date

23.11.2023

PO Number

015-2311230312

Delivery Date

23.11.2023

Plant / Bay

DN12

Order type

Duty Paid

Invoice Address DANNIC WINES AND SPIRITS,

3 SLOT VAN DANNETTE, 7646, PAARL

Delivery Address

BRAELYN
2 STRELITZIA ST
5210, EAST LONDON

Payment Terms 60 Days, 1% within 45

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4950313207

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl

627546	Bells Spec Rsv	75cl	12X01	1	CAS	3.370,01			3.370,01	505,50	3.875,51
786475	Gordons Dry Gin	375ml	12X01 Local	2	CAS	971,88			1.943,76	291,56	2.235,32
679415	J+B Rare	75cl	12X01	19	CAS	2.269,16			43.114,04	6.467,11	49.581,15
683749	J+B Rare	1L	12X01	1	CAS	2.702,09			2.702,09	405,31	3.107,40
687385	Black & White	75cl	12X01	1	CAS	1.929,02			1.929,02	289,35	2.218,37
694742	Bells Extra Sp1	75cl	12X01	22	CAS	2.422,46			53.294,12	7.994,12	61.288,24
748480	CH Spiced Gold S	20cl	12X01 Promo	1	CAS	656,73			656,73	98,51	755,24
749821	Smirnoff 1818	20cl	48X01	6	CAS	2.016,47			12.098,79	1.814,82	13.913,61
749871	Smirnoff 1818	1L	12X01	5	CAS	2.153,47			10.767,33	1.615,10	12.382,43
749884	Smirnoff 1818	75cl	12X01	170	CAS	1.647,68			280.105,62	42.015,86	322.121,48
752486	JM Red	75cl	12X01	41	CAS	2.716,42			111.373,22	16.705,98	128.079,20
752491	JM Red	1L	12X01	1	CAS	3.259,43			3.259,43	488,91	3.748,34
771708	Tang Luhn Gin	75cl	12X01	1	CAS	3.026,60			3.026,60	453,99	3.480,59
777893	JM Black	75cl	12X01	2	CAS	4.199,84			8.399,68	1.259,95	9.659,63
779077	Gordon's Sinstor	75cl	12X01	3	CAS	1.720,35			5.161,06	774,16	5.935,22
782594	Vat 69	75cl	12X01	1	CAS	1.824,16			1.824,16	273,62	2.097,78
786393	Gordons Dry Gin	20cl	12X01 Local	12	CAS	512,64			6.151,68	922,75	7.074,43
786407	Gordons Dry Gin	1L	12X01 Local	1	CAS	2.360,64			2.360,64	354,10	2.714,74

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt

From

Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

551.537,1

15%

82.730,71

634.268,1

0,0

Signing this document is a legal requirement